



## AGENDA BILL APPROVAL FORM

<b>Agenda Subject:</b> Consultant Agreement No. AG-C-350		<b>Date:</b> December 9, 2008
<b>Department:</b> Public Works	<b>Attachments:</b> Budget Status Sheet	<b>Budget Impact:</b> \$ 0
<b>Administrative Recommendation:</b>  City Council grant permission to enter into Consultant Agreement No. AG-C-350 with Parametrix, Inc. for Engineering Services for Project No. CP0817, 2009 Sewer and Storm Pump Station Replacement Project.		
<b>Background Summary:</b>  The consultant will perform design services for the replacement and/or upgrade of two sewer pump stations and on stormwater pump station.  Design for the two sewer pump stations, Dogwood Pump Station and Ellingson Pump Station, will consist of a preliminary design phase and a final design phase. The scope of the preliminary design phase is described in detail in the contract document, with estimated tasks and not to exceed costs included for the final design phase.  The initial effort related to the White River Pump Station (Storm) will consist of a structural, mechanical, and operational evaluation of the structure and components. Based on that evaluation, the extent of the proposed improvements to or replacement of that station will be identified.  The not to exceed amount for this agreement is \$1,097,591.  \$190,000 budgeted for the 2008 Facility Improvements will be carried forward for this project  W1215-4 A3.16.9, O4.6.3		
<b>Reviewed by Council &amp; Committees:</b> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input type="checkbox"/> Arts Commission  <input type="checkbox"/> Airport  <input type="checkbox"/> Hearing Examiner  <input type="checkbox"/> Human Services  <input type="checkbox"/> Park Board  <input type="checkbox"/> Planning Comm.         </div> <div style="width: 45%;"> <b>COUNCIL COMMITTEES:</b>  <input type="checkbox"/> Finance  <input type="checkbox"/> Municipal Serv.  <input type="checkbox"/> Planning &amp; CD  <input checked="" type="checkbox"/> Public Works  <input type="checkbox"/> Other _____         </div> </div>		<b>Reviewed by Departments &amp; Divisions:</b> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input type="checkbox"/> Building  <input type="checkbox"/> Cemetery  <input type="checkbox"/> Finance  <input type="checkbox"/> Fire  <input type="checkbox"/> Legal  <input checked="" type="checkbox"/> Public Works         </div> <div style="width: 45%;"> <input type="checkbox"/> M&amp;O  <input type="checkbox"/> Mayor  <input type="checkbox"/> Parks  <input type="checkbox"/> Planning  <input type="checkbox"/> Police  <input type="checkbox"/> Human Resources         </div> </div>
<b>Action:</b> Committee Approval: <input type="checkbox"/> Yes <input type="checkbox"/> No Council Approval: <input type="checkbox"/> Yes <input type="checkbox"/> No      Call for Public Hearing ____/____/____ Referred to _____ Until ____/____/____ Tabled _____ Until ____/____/____		
<b>Councilmember:</b> Wagner		<b>Staff:</b> Dowdy
<b>Meeting Date:</b> : December 15, 2008		<b>Item Number:</b> V.C.6

## BUDGET STATUS SHEET

**Project No:** \_\_\_\_\_ **Project Title:** **Sewer and Storm Pump Station Replacement**

**Project Manager:** Elwell

Initiation Date: \_\_\_\_\_

Advertisement Date: \_\_\_\_\_

Award Date: \_\_\_\_\_

- ☒ **Project Initiation**

☐ **Permission to Advertise**

☐ **Contract Award**

☐ **Change Order Approval**

☐ **Contract Final Acceptance**

Date: December 15, 2008

The "Future Years" column indicates the projected amount to be requested in future budgets.

### Funds Budgeted (Funds Available)

Funding	Prior Years	2008	2009	Future Years	Total
431 Fund - Sewer (Facility Improvements)		200,000			200,000
431 Fund - Sewer (2009 Pump Station Replacement)			750,000	2,850,000	3,600,000
432 Fund - Storm (White River Storm Pump Station Replacement)		0	500,000	1,500,000	2,000,000
<b>Total</b>	<b>0</b>	<b>200,000</b>	<b>1,250,000</b>	<b>4,350,000</b>	<b>5,800,000</b>

### Estimated Cost (Funds Needed)

Activity	Prior Years	2008	2009	Future Years	Total
Design Engineering-City Costs		5,000	100,000	40,000	145,000
Design Engineering-Consultant		5,000	970,000	100,000	1,075,000
Construction Estimate				3,800,000	3,800,000
Contingency (15%)				570,000	570,000
Construction Engineering-City Cost				75,000	75,000
Construction Engineering-Consultant Cost				25,000	25,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,070,000</b>	<b>4,610,000</b>	<b>4,470,000</b>

### 431 Sewer Budget Status

	Prior Years	2008	2009	Future Years	Total
*431 Funds Budgeted ( )	0	(200,000)	(750,000)	(2,850,000)	(3,800,000)
431 Funds Needed	0	10,000	920,000	2,810,000	3,740,000
<b>*431 Fund Project Contingency ( )</b>	<b>0</b>	<b>(190,000)</b>	<b>0</b>	<b>(40,000)</b>	<b>(60,000)</b>
<b>431 Funds Required</b>	<b>0</b>	<b>0</b>	<b>170,000</b>	<b>0</b>	<b>0</b>

### 432 Storm Budget Status

	Prior Years	2008	2009	Future Years	Total
*432 Funds Budgeted ( )	0	0	(500,000)	(1,500,000)	(2,000,000)
432 Funds Needed	0	0	150,000	1,800,000	1,950,000
<b>*431 Fund Project Contingency ( )</b>	<b>0</b>	<b>0</b>	<b>(350,000)</b>	<b>0</b>	<b>(50,000)</b>
<b>431 Funds Required</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>

\*( # ) in the Budget Status Sections indicates Money the City has available.